

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Huron  
**County:** Fresno

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 118,637</b>	<b>\$ 236,550</b>	<b>\$ 355,187</b>
F RPTTF	78,637	196,550	275,187
G Administrative RPTTF	40,000	40,000	80,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 118,637</b>	<b>\$ 236,550</b>	<b>\$ 355,187</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Huron**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$3,915,637		\$355,187	\$-	\$-	\$-	\$78,637	\$40,000	\$118,637	\$-	\$-	\$-	\$196,550	\$40,000	\$236,550
1	2011 Tax Revenue Bond	Bonds Issued After 12/31/10	03/01/2011	12/01/2036	BNY Melon	Bond Issued Non Housing	City of Huron	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
2	2007 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	07/01/2007	12/01/2036	BNY Melon	Bond Issued Non Housing/Housing	City of Huron	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	Agency Services & Supplies	Admin Costs	07/01/2020	06/30/2021	Various	Admin Fees	City of Huron	80,000	N	\$80,000	-	-	-	-	40,000	\$40,000	-	-	-	-	40,000	\$40,000
13	BNY Melon	Fees	07/01/2007	12/01/2036	BNY Melon	Service Fee	City of Huron	36,000	N	\$4,500	-	-	-	2,250	-	\$2,250	-	-	-	2,250	-	\$2,250
14	City of Huron Loan Repayment	RPTTF Shortfall	01/01/2011	12/01/2036	City of Huron	City of Huron Loan Repayment	City of Huron	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	2019 Refunding Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	04/15/2019	04/15/2036	BNY Melon	Refunding 2007 and 2011 Tax Allocation Bonds	City of Huron	3,790,722	N	\$261,772	-	-	-	67,472	-	\$67,472	-	-	-	194,300	-	\$194,300
17	Unfunded RPTTF ROPS 15-16A	Miscellaneous	07/11/0016	06/20/2021	Huron Successor Agency	Reimbursement	City of Huron	8,915	N	\$8,915	-	-	-	8,915	-	\$8,915	-	-	-	-	-	\$-

**Huron**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	163,687	200,975	51,510	10	(8,915)	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				1,871	517,069	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	1,340				424,190	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			51,510		-	
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			92,879	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$162,347	\$200,975	\$-	\$1,881	\$(8,915)	

**Huron**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
1	
2	
7	
13	
14	
16	
17	